

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
February 12, 2001

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: February 15, 2001
Maturity Date: May 17, 2001
CUSIP Number: 912795GG0

High Rate: 4.900% Investment Rate 1/: 5.032% Price: 98.761

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 42%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,347,294	\$ 9,320,850
Noncompetitive	1,443,611	1,443,611
FIMA (noncompetitive)	250,000	250,000
SUBTOTAL	25,040,905	11,014,461 2/
Federal Reserve	4,707,177	4,707,177
TOTAL	\$ 29,748,082	\$ 15,721,638

Median rate 4.880%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.870%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,040,905 / 11,014,461 = 2.27

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,137,431,000

<http://www.publicdebt.treas.gov>